

**Passenger Rail Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	1999	1998
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$.....-	\$..... 28
Total revenues.....	.....-	..... 28
Other financing sources:		
Operating transfers in.....	.....-	.....-
Total other financing sources.....	.....-	.....-
Total revenues and other financing sources.....	.....-	.....28
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Transportation and construction.....	.....-	.....-
Total expenditures.....	.....-	.....-
Other financing uses:		
Operating transfers out.....	3,486	.....-
Total other financing uses.....	3,486	.....-
Total expenditures and other financing uses.....	3,486	.....-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(3,486).....	28
Fund balance at beginning of year.....	3,486	3,458
Fund balance at end of year.....	\$.....-	\$.....3,486